

REPL::Capital Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	ASCENDAS FUNDS MANAGEMENT (S) LIMITED
Security	ASCENDAS REAL ESTATE INV TRUST - SG1M77906915 - A17U

Announcement Details

Announcement Title	Capital Distribution
Date & Time of Broadcast	15-Aug-2016 17:29:57
Status	Replacement
Corporate Action Reference	SG160801CAPDSWP5
Submitted By (Co./ Ind. Name)	Mary Judith de Souza
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	51
Financial Year End	31/03/2017
Dividend/ Distribution Period	01/04/2016 TO 10/08/2016
Number of Days	132

Event Narrative

Narrative Type	Narrative Text
Additional Text	A-REIT s advance distribution of 5.635 cents per Unit for the period from 1 April 2016 to 10 August 2016 comprising:- (1) Taxable income distribution of 5.389 cents per Unit (2) Tax-exempt distribution of 0.221 cents per Unit (3) Capital distribution of 0.025 cents per Unit
Additional Text	Please refer to attached announcement for details .
Taxation Conditions	The Capital Distribution is treated as a return of capital to Unitholders for Singapore income tax purpose and is therefore not subject to Singapore income tax. For Unitholders who are liable to Singapore income tax on profits from sale of Units, the amount of Capital Distribution will be applied to reduce the cost base of their Units for Singapore income tax purposes .

Event Dates

Record Date and Time	10/08/2016 17:00:00
Ex Date	05/08/2016

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.00025
Net Rate (per share)	SGD 0.00025

Pay Date	09/09/2016
Gross Rate Status	Actual Rate
Attachments	📄 SGX Annc 15Aug2016 - A-REIT Actual Advanced Distribution.pdf Total size =133K
Related Announcements	01/08/2016 19:38:47

Applicable for REITs/ Business Trusts/ Stapled Securities